FORM D

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JUL 3 3 2007

UNIFO

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

FORM D

NOTICE OF SALE OF SECURITIES

PURSUANT TO REGULATION D,

SECTION 4(6), AND/OR

UNIFORM LIMITED OFFERING EXEMPTION

170 1 185
OMB APPROVAL
OMB Number: 3235-0076
Expires: April 2008
Estimated average burden
hours per response 16.00
SEC USE ONLY

Prefi	x	Serial				
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DE						

Name of Offering (check if this is an amendment and name has changed, and indicat	e change)	- · · ·			
	ic change.)				
NewSpring Ventures II, L.P. Filing Under (Check box(cs) that apply): ☐ Rule 504 ☐ Rule 505 ☒ Rule 506 ☐	Section 4(6) ULOE				
Type of Filing: New Filing Amendment	Section 4(0) - 050E				
A. BASIC IDENTIFICATION D	ATA	1711/17 14/1/ 1440 1400 1400 1000 1000 1000 100			
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	,ago.)				
Inter the information requested about the issuer Inc of Issuer (check if this is an amendment and name has changed, and indicate change.) Inc of Issuer (check if this is an amendment and name has changed, and indicate change.) Inc of Issuer (check if this is an amendment and name has changed, and indicate change.) O7073187 Inc of Issuer (check if this is an amendment and name has changed, and indicate change.) O7073187 Inc of Issuer (check if this is an amendment and name has changed, and indicate change.) O7073187 Inc of Issuer (check if this is an amendment and name has changed, and indicate change.) O7073187 Inc of Issuer (check if this is an amendment and name has changed, and indicate change.) O7073187 Inc of Issuer (check if this is an amendment and name has changed, and indicate change.) O7073187 Inc of Issuer (check if this is an amendment and name has changed, and indicate change.) O7073187 Inc of Issuer (check if this is an amendment and name has changed, and indicate change.) O7073187 Inc of Issuer (check if this is an amendment and name has changed, and indicate change.) O7073187 Inc of Issuer (check if this is an amendment and name has changed, and indicate change.) O7073187 Inc of Issuer (check if this is an amendment and name has changed, and indicate change.) O7073187 Inc of Issuer (check if this is an amendment and name has changed, and indicate change.) O7073187 Inc of Issuer (check if this is an amendment and name has changed, and indicate change.) O7073187 Inc of Issuer (check if this is an amendment and name has changed, and indicate change.) O7073187					
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		ling Area Code)			
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	PHOCESSE				
	11000				
Type of Business Organization	JUL 262007 7				
☐ corporation ☐ limited partnership, already formed	SOF CO COUNTY	other (please specify):			
business trust	THOMSON				
Month Year	FINANCIAL				
1 1 0 6	→ 'M' Actual Estimat	led			
Jurisdiction of Incorporation or Organization: (Enter two-letter U.S. Postal Service abbre	viation for State:				
CN for Canada; FN for other foreign juris	sdiction)	DE			

GENERAL INSTRUCTIONS

Federal:

Who Must File: All issuers making an offering of securities in reliance on an exemption under Regulation D or Section 4(6), 17 CFR 230.501 et seq. or 15 U.S.C. 77d(6).

When to File: A notice must be filed no later than 15 days after the first sale of securities in the offering. A notice is deemed filed with the U.S. Securities and Exchange Commission (SEC) on the earlier of the date it is received by the SEC at the address given below or, if received at that address after the date on which it is due, on the date it was mailed by United States registered or certified mail to that address.

Where to File: U.S. Securities and Exchange Commission, 450 Fifth Street, N.W., Washington, D.C. 20549.

Copies Required: Five (5) copies of this notice must be filed with the SEC, one of which must be manually signed. Any copies not manually signed must be photocopies of the manually signed copy or bear typed or printed signatures.

Information Required: A new filing must contain all information requested. Amendments need only report the name of the issuer and offering, any changes thereto, the information requested in Part C, and any material changes from the information previously supplied in Parts A and B. Part E and the Appendix need not be filed with the SEC.

Filing Fee: There is no federal filing fee.

State:

This notice shall be used to indicate reliance on the Uniform Limited Offering Exemption (ULOE) for sales of securities in those states that have adopted ULOE and that have adopted this form. Issuers relying on ULOE must file a separate notice with the Securities Administrator in each state where sales are to be, or have been made. If a state requires the payment of a fee as a precondition to the claim for the exemption, a fee in the proper amount shall accompany this form. This notice shall be filed in the appropriate states in accordance with state law. The Appendix to the notice constitutes a part of this notice and must be completed.

ATTENTION

Failure to file notice in the appropriate states will not result in a loss of the federal exemption. Conversely, failure to file the appropriate federal notice will not result in a loss of an available state exemption unless such exemption is predicated on the filing of a federal notice.

A. BASIC IDENTIFICATION DATA

- 2. Enter the information requested for the following: 10468778.2
 - (1) \$150,000,000 aggregate amount of limited partnership interests
 - (2) In thousands

Full Name (Last name first, if individual) NSV II GP, LLC Business or Residence Address (Number and Street, City, State, Zip Code) Radnor Financial Center, 555 E. Lancaster Avenue, Suite 520, Radnor, PA 19087 Check Box(es) that Apply: Promoter Owner Beneficial Owner Managin of NSV Full Name (Last name first, if individual) DiPiano, Michael A. Business or Residence Address (Number and Street, City, State, Zip Code) Radnor Financial Center, 555 E. Lancaster Avenue, Suite 520, Radnor, PA 19087 Check Box(es) that Apply: Promoter Owner Beneficial Owner Managin of NSV Full Name (Last name first, if individual) Lederman, Marc R. Business or Residence Address (Number and Street, City, State, Zip Code) Radnor Financial Center, 555 E. Lancaster Avenue, Suite 520, Radnor, PA 19087 Check Box(es) that Apply: Promoter Owner Beneficial Owner Managin of NSV Full Name (Last name first, if individual) Rieger, Glenn T. Business or Residence Address (Number and Street, City, State, Zip Code) Radnor Financial Center, 555 E. Lancaster Avenue, Suite 520, Radnor, PA 19087	Director	☐ General Parts	ner
Business or Residence Address (Number and Street, City, State, Zip Code) Radnor Financial Center, 555 E. Lancaster Avenue, Suite 520, Radnor, PA 19087 Check Box(es) that Apply:			
Radnor Financial Center, 555 E. Lancaster Avenue, Suite 520, Radnor, PA 19087 Check Box(es) that Apply:			
theck Box(es) that Apply: Promoter Beneficial Owner Executive Officer			
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Radnor Financial Center, 555 E. Lancaster Avenue, Suite 520, Radnor, PA 19087 Check Box(es) that Apply: □ Promoter □ Owner ☒ Beneficial Owner □ Executive Full Name (Last name first, if individual) Commonwealth of Pennsylvania - State Employees' Retirement System Business or Residence Address (Number and Street, City, State, Zip Code) State Employees' Retirement System, 30 North Third Street, Suite 150, Harrisburg, PA 17101 Check Box(es) that Apply: □ Promoter □ Owner ☒ Beneficial Owner □ Executive Full Name (Last name first, if individual) Ohana Holdings, LLC Business or Residence Address (Number and Street, City, State, Zip Code) 720 University Avenue, Ste. 200, Los Gatos, CA 95032 Check Box(es) that Apply: □ Promoter □ Owner ☒ Beneficial Owner □ Executive □ Executive □ Owner ☒ Beneficial Owner □ Executive			
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Commonwealth of Pennsylvania - State Employees' Retirement System Business or Residence Address (Number and Street, City, State, Zip Code) State Employees' Retirement System, 30 North Third Street, Suite 150, Harrisburg, PA 17101 Check Box(cs) that Apply: □ Promoter □ Owner □ Beneficial Owner □ Executive Full Name (Last name first, if individual) Ohana Holdings, LLC Business or Residence Address (Number and Street, City, State, Zip Code) 720 University Avenue, Ste. 200, Los Gatos, CA 95032 Check Box(cs) that Apply: □ Promoter □ Owner □ Beneficial Owner □ Executive □ Executive □ Executive □ Owner □ Beneficial Owner □ Executive □ Owner □ Executive	ve Officer	Director	Partner
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Full Name (Last name first, if individual)	ve Officer	☐ Director	Partner
Obit-deleti- Communican Bonsion & America Evand			
Philadelphia Carpenters Pension & Annuity Fund Business or Residence Address (Number and Street, City, State, Zip Code)			

Each beneficial owner having the power to vote or dispose, or direct the vote or disposition of, 10% or more of a class of equity securities

Each promoter of the issuer, if the issuer has been organized within the past five years;

			 .	B. IN	FORMAT	ION ABO	UT OFFEI	RING				
1. Has the	issuer sold	, or does the									Yes	No ⊠
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		n investment t scretion of th									<u>\$∠50,0</u>	<u>00"</u>
546)	jeer to the un	ser ettole or tr	.e Otheran		eepe resser a						Yes	No
3. Does th	e offering p	oermit joint	ownership (of a single u	ınit?	***************************************			••••••	••••	\boxtimes	
commis a persor states, I	ssion or sim n to be liste list the nam	tion request filar remune od is an asso te of the bro ou may set f	ration for so ciated perso ker or deal	olicitation of on or agent er. If more	of purchaser of a broker than five (s in connector or dealer re (5) persons	tion with sa egistered wi to be listed	les of secur ith the SEC	ities in the and/or with	offering. If a state or		
		first, if ind										
Business o	r Residence	: Address (N	lumber and	Street, City	y, State, Zip	Code)						
Name of A	associated B	Broker or De	aler									
States in W	Vhich Perso	n Listed Ha	s Solicited o	or Intends to	o Solicit Pu	rchasers		 ·				
(Check "/	All States"	or check ind	lividual Stat	es)							· · · · · · · · · · · · · · · · · · ·	☐ All States
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[MT]	[NE]	[NV]	[NH]	[NJ]	[NM]	[NY]	[NC]	[ND]	[OH]	[OK]	[OR]	[PA]
[RI]	[SC]	[SD]	[/IN]	[TX]	[UT]	[VT]	[VA]	[WA]	[WV]	[WI]	[WY]	[PR]
Full Name	(Last name	first, if ind	ividual)									
Business o	r Residence	Address (N	Number and	Street, City	y, State, Zip	Code)						
Name of A	Associated E	Broker or De	ealer									
		n Listed Ha				rchasers		 .				
-		or check inc				LOTI	(DE)					. All States
[AL]	[AK]	[AZ]	[AR]	[CA]	[CO]	[CT]	(DE) [MD]	[DC] [MA]	[FL] [MI]	[GA] [MN]	[HI] [MS]	[ID] [MO]
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				Street Cit	Ctota Tim	(Codo)						
Business o	or Residence	e Address (l	Number and	Sireei, Cit	y, State, Zip	o Code)						
Name of A	Associated E	Broker or Do	ealer									
		n Listed Ha						<u></u>				T All States
•		or check inc							 FI21 1	[GA1		. □ All States [ID]
[AL]	[AK]	[AZ]	[AR]	[CA]	[CO] [LA]	[CT] [ME]	[DE] (MD)	[DC] [MA]	[FL] [MI]	[GA] [MN]	[HI] [MS]	[MO]
[IL] [MT]	[IN] [NE]	[IA] [NV]	[KS] [NH]	[KY] [NJ]	[NM]	[NY]	[NC]	[ND]	[OH]	[OK]	[OR]	[PA]
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	C. OFFERING PRICE, NUMBER OF INVESTORS, EXPENSES AND US	SE OF PROCEEDS		
1.	Enter the aggregate offering price of securities included in this offering and the total amount already sold. Enter "0" if answer is "none" or "zero." If the transaction is an exchange offering, check this box \square and indicate in the columns below the amounts of the securities offered for exchange and already exchanged.	Aggregate		Amount Already
	Type of Security	Offering Price		Sold
	Debt	<u>\$</u>	<u>\$</u>	
	Equity	<u>\$</u>	<u>\$</u>	-
	Common Preferred			
	Convertible Securities (including warrants)	<u>\$</u>	<u>\$</u>	
	Partnership Interests	<u>\$150,000,000</u>	<u>\$</u>	79,800,000
	Other (Specify)	<u>\$</u>	\$	
	TotalAnswer also in Appendix, Column 3, if filing under ULOE.	\$150,000,000	<u>\$</u>	79,800,000
2.	Enter the number of accredited and non-accredited investors who have purchased securities in this offering and the aggregate dollar amounts of their purchases. For offerings under Rule 504, indicate the number of persons who have purchased securities and the aggregate dollar amount of their purchases on the total lines. Enter "0" if answer is "none" or "zero."			Anamounta
		Number Investors		Aggregate Dollar Amount of Purchases
	Accredited Investors	<u>50</u>	\$	79,800,000
	Non-accredited Investors			
	Total (for filings under Rule 504 only)			_
3.	If this filing is for an offering under Rule 504 or 505, enter the information requested for all securities sold by the issuer, to date, in offerings of the types indicated, in the twelve (12) months prior to the first sale of securities in this offering. Classify securities by type listed in Part C - Question 1.	Type of		Dollar Amount
	Type of offering	Security		Sold
	Rule 505			
	Regulation A			
	Rule 504	·		
4.	a. Furnish a statement of all expenses in connection with the issuance and distribution of the securities in this offering. Exclude amounts relating solely to organization expenses of the issuer. The information may be given as subject to future contingencies. If the amount of an expenditure is not known, furnish an estimate and check the box to the left of the estimate.			
	Transfer Agent's Fees]	<u>\$</u>
	Printing and Engraving Costs)	\$
	Legal Fees			<u>\$</u>
	Accounting Fees]	<u>\$</u>
	Engineering Fees		כ	<u>\$</u>
	Sales Commissions (specify finders' fees separately)]	
	Other Expenses (identify) Permitted organizational, accounting and legal expenses	<u> </u>	3	<u>\$750,000</u>
	Total		₃	\$750,000

٠	C. OFFERING PR	<u>ICE, NUMBER OF INVESTORS, E.</u>	XPENSES AND USE	OF PROCEEDS	
a	Enter the difference between the aggregated total expenses furnished in response to Peroceeds to the issuer."	art C - Question 4.a. This difference is	the "adjusted gross		<u>\$149,250,000</u>
t 1	ndicate below the amount of the adjusted gross the purposes shown. If the amount for any purpose of the estimate. The total of the payments that the payments are the control of the payments.	ose is not known, furnish an estimate and listed must equal the adjusted gross proc	check the box to the		
1	orth in response to Part C - Question 4.b above.			Payments to Officers, Directors, & Affiliates	Payments to Others
	Salaries and fees		🗆 <u>\$</u>		□ \$ _
	Purchase of real estate and interests in rea	l estate			□ <u>\$</u>
	Purchase, rental or leasing and installation	of machinery and equipment			□ <u>\$</u>
	Construction or leasing of plant buildings				□ <u>\$</u>
	Acquisition of other business (including t offering that may be used in exchange for	the assets or securities of another			
	issuer pursuant to a merger)		····· <u>\$</u>		□ <u>\$</u>
	Repayment of indebtedness		<u>\$</u>		□ <u>\$</u>
	Working capital		<u>\$</u>		□ <u>\$</u>
	Other (specify): <u>investment capital</u>		<u> </u>		⊠ \$149,250,000
					_
	Column Totals		_		★149,250,000
	Total Payments Listed (column totals add	led)		∑ \$149,25	50,000
		D. FEDERAL SIGNATURI			
sign	issuer has duly caused this notice to be sign ture constitutes an undertaking by the issue mation furnished by the issuer to any non-ac	ed by the undersigned duly authorized r to furnish to the U.S. Secarities and I credited investor plyrsuany to paragraph	person. If this notice i	is filed under Rul , upon written rec	e 505, the following quest of its staff, the
	r (Print or Type) Spring Ventures II, L.P.	Signiflux		Date July /	8 , 2007
Nan	e of Signer (Print or Type)	Title of Signer (Frint or Type)			
M	charel Di Piano	Managing Nember of NSV II G	P, LLC, the General F	Partner of the Issi	ier's General
					
		ATTENTION -			

	E. STATE SIGNATURE		
The issuer has read this notification and I duly authorized person.	knows the contents to be true and has duly caused	this notice to be signed on its behalf by the undersign	ned
Issuer (Print or Type) NewSpring Ventures II, L.P.	Signature	Date July (% ,2007	
Name (Print or Type) Mchael Di Piano	Title (Print or Type) Managing Member of NSV II GP, LLC, th	ne General Partner of the Issuer's General Partner	

Instruction:

Print the name and title of the signing representative under his signature for the state portion of this form. One copy of every notice on Form D must be manually signed. Any copies not manually signed must be photocopies of the manually signed copy or bear typed or printed signatures.

APPENDIX

Intend to sell to non- secredited investors in State (Part B Item 1) Type of security and aggregate (Part C Item 1) Type of Investor and amount purchased in State (Part B Item 1) Type of Investor and amount purchased in State (Part C Item 2) Type of Investor and amount purchased in State (Part C Item 2) Type of Investor and amount purchased in State (Part C Item 2) Type of Investor and amount purchased in State (Part C Item 2) Type of Investor and amount purchased in State (Part C Item 2) Type of Investor and amount purchased in State (Part C Item 2) Type of Investor and amount purchased in State (Part C Item 2) Type of Investor and amount purchased in State (Part C Item 2) Type of Investor and amount purchased in State (Part C Item 2) Type of Investor and amount purchased in State (Part C Item 2) Type of Investor and amount purchased in State (Part C Item 2) Type of Investor and amount purchased in State (Part C Item 2) Type of Investor and amount purchased in State (Part C Item 2) Type of Investor and amount purchased in State (Part C Item 2) Type of Investor and amount purchased in State (Part C Item 2) Type of Investor and amount purchased in State (Part C Item 2) Type of Investor and amount purchased in State (Part C Item 2) Type of Investor and amount purchased in State (Part C Item 2) Type of Investor and amount purchased in State (Part C Item 2) Type of Investor and amount purchased in State (Part C Item 2) Type of Investor and amount purchased in State (Part C Item 2) Type of Investor and amount purchased in State (Part C Item 2) Type of Investor and amount purchased in State (Part C Item 2) Type of Investor and amount purchased in State (Part C Item 2) Type of Investor and amount purchased in State (Part C Item 2) Type of Investor and amount purchased in State (Part C Item 2) Type of Investor and amount purchased in State (Part C Item 2) Type of Investor and amount purchased in State (Part C Item 2) Type of Investor and amount purchased i	1	2		2 3 4						5		
Number of Accredited Investors		accredited in State (Page 1975)	investors	and aggregate offering price offered in State	Type of security and aggregate offering price offered in State (Part C Item 1) Type of Investor and amount purchased explanation		amount purchased			(if yes, attach of waiver		
AK AZ AR CA X (1) 2 12,000 CO CT DE X (1) 1 1,000 DC FL GA HI ID IIL IIN IIA KS KY LA ME MD MA MI MN MS MO		Yes	No		Accredited	I	Non- Accredited	Amount	Yes	No		
AZ			-									
AR (1) 2 12,000												
CA X (1) 2 12,000												
CO						45.000						
CT DE X (1) 1 1,000			X	(1)	2	12,000						
DE X (1) 1 1,000												
DC FL GA												
FL GA HI ID IL IN IA KS KY LA ME MD MA MI MN MS MO			X	(1)	1	1,000						
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MS MO	MI				1							
MO	MN											
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^{(1) \$150,000,000} aggregate amount of limited partnership interests(2) In thousands

APPENDIX

1	2		3	5						
	Intend to se accredited i State (Part l	nvestors in	Type of security and aggregate offering price offered in State (Part C Item 1)	amount purch	Type of investor and mount purchased in State Part C Item 2)			Disqualification under State ULOE (if yes, attach explanation of waiver granted) (Part E Item 1)		
State	Yes	No		Number of Accredited Investors	Amount (2)	Number of Non- Accredited Investors	Amount	Yes	No	
NE					, ,					
NV										
NH										
NJ		X	(1)	1	250					
NM										
NY		X	(1)	3	6,750					
NC										
ND										
OH										
OK										
OR										
PA		X	(1)	39	54,300					
RI							•			
SC										
SD										
TN										
TX										
UT										
VT	 									
VA		X	(1)	2	500		-			
WA										
WV										
WI										
WY										
PR	-	-					T	ND	:	
FN		X_	(1)	2	5,000		ــــــــــــــــــــــــــــــــــــــ	/ 		